State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on May 10, 2010

			Unaudited		
					Fund
	Receipts	Disbursements	Transfers In	Transfers Out	Balance
Fund					
Federal Stimulus Funds:					
Federal Stimulus	$ -	-	-	-	-
Office of Administration	198,247.41	18,036.26	-	5,662.69	174,548.46
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	50,628.41	37,682.18	-	-	12,946.23
Economic Development	52,955,645.23	51,340,584.04	-	1,553,425.76	61,635.43
Elementary and Secondary Education	133,420,806.17	126,421,515.38	-	6,458,449.86	540,840.93
Higher Education	-	-	-	-	-
Health and Senior Services	3,081,837.53	3,003,326.37	-	72,096.98	6,414.18
Transportation	234,980,270.52	-	-	234,980,242.53	27.99
Labor and Industrial Relations	1,835,212.27	1,230,360.12	-	546,283.07	58,569.08
Mental Health	-	-	-	-	-
Natural Resources	21,189,742.78	20,555,591.21	-	310,103.02	324,048.55
Public Safety	2,857,519.71	2,775,466.60	-	43,851.95	38,201.16
Public Safety - Justice Assistance Grant	25,416,672.37	6,836,194.99	-	43,557.75	18,536,919.63
Public Safety - National Guard	475,739.46	475,731.89	-	-	7.57
Revenue	-	-	-	-	-
Social Services	43,527,073.70	43,367,335.49	-	1,533.56	158,204.65
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	520,099,362.00	256,171,766.53	-	244,015,207.17	19,912,388.30
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	766,663,914.76	90,890,044.62	56,609,070.12	414,601,355.83	317,781,584.43
Education - 18%	82,258,685.83	82,143,389.13	37,591,730.00	37,675,904.77	31,121.93
Education - 82%	521,570,368.72	521,565,972.00	-	-	4,396.72
Total Federal Budget Stabilization Funds	1,639,510,309.43	694,599,405.75	94,200,800.12	721,294,600.72	317,817,103.08
Fund Totals	$ 2,159,609,671.43	950,771,172.28	94,200,800.12	965,309,807.89	337,729,491.38

Source: Statewide Accounting System (SAM II)